

**IN THE UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF PENNSYLVANIA**

**IN RE:**

**Robert J. Leistner**

**Linda A. Leistner**

**Debtors**

)  
)  
)  
)  
)  
)

**Bankruptcy No. 17-22526-GLT**

**Chapter 13**

**MONTHLY OPERATING REPORT  
MARCH 2019**

PAWB FORM 5 (03/12)

MONTHLY OPERATING REPORT FOR CHAPTER 13 CASES

Debtor's name Robert J. Leistner AND Linda A. Leistner  
Case No. 1722526  
Month March Year 2019

Gross receipts for month: 9033.74

(If more than one source, list each)

TOTAL GROSS RECEIPTS: \$ 9033.74

Business expenses paid:

Description

Amount

<u>Parts</u>	<u>3356.77</u>
<u>Alldata - IATN</u>	<u>184.65</u>
<u>Duquesne Light</u>	<u>278.65</u>
<u>Peoples Gas</u>	<u>594.34</u>
<u>Truck Insurance</u>	<u>120.63</u>
<u>Sales Tax February</u>	<u>310.53</u>
<u>PADot Drivers License</u>	<u>100.00</u>
<u>Howard Oil Home</u>	<u>420.00</u>
<u>Comcast Home</u>	<u>284.05</u>
<u>tool</u>	<u>49.00</u>
<u>Bankruptcy</u>	<u>3200.00</u>

TOTAL EXPENSES: \$ 8798.62

NET PROFIT OR (LOSS) FOR MONTH: \$ 235.12

Reports for each month are due by the 15th day of the following month and should be mailed to:  
Chapter 13 Trustee, U.S. Steel Tower, Suite 3250, 600 Grant Street, Pittsburgh, PA 15219

USE ADDITIONAL SHEETS IF NEEDED



Direct inquiries to:  
PO Box 190  
Indiana, PA 15701  
800.325.2263  
stbank.com

1722526

**Haymaker Office**

Account Number: [REDACTED]

Type: **Basic Business Checking**

**ROBERT J LEISTNER  
DBA M D AUTOWORKS  
1005 GOVERNMENT RD  
IRWIN PA 15642-8818**

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Statement from:

**March 1 to March 29, 2019**

Enclosures 0

**ACCOUNT SUMMARY**

Previous Statement Balance		\$ 146.79
Deposits and Other Additions	+	6,233.74
Checks Paid and Other Subtractions	-	5,701.19
Ending Balance on March 29, 2019		\$ 679.34
Low Balance		\$ 146.79
Average Ledger Balance		\$ 1,025.04

**DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]**

		Subtractions	Additions	Balance
03-01	Previous Statement Balance			\$ 146.79
03-05	Deposit		\$ 200.00	\$ 346.79
03-07	Deposit		\$ 580.45	\$ 927.24
03-07	Check 14136	\$ 56.08 -		\$ 871.16
03-07	Check 14137	\$ 36.08 -		\$ 835.08
03-08	Deposit		\$ 1,550.00	\$ 2,385.08
03-11	Deposit		\$ 1,055.86	\$ 3,440.94
03-11	#Card Fee	\$ 0.12 -		\$ 3,440.82
	SVC CHG INTRNTL TRAN			
03-11	#Check Card Purchase	\$ 19.00 -		\$ 3,421.82 ✓
	MERCHANT PURCHASE TERMINAL 449215 IATN NET INDV PREM IUM IATN NET MN SEQ # 906720637341-1683			
03-11	#Check Card Purchase	\$ 15.00 -		\$ 3,406.82
	MERCHANT PURCHASE TERMINAL 420847 WOODWORKINGMASTERC LASS WREXHAM XX SEQ # 906776000007-1683			
03-11	#Preauthorized Debit	\$ 284.05 -		\$ 3,122.77
	COMCAST CABLE			
	190311			
03-11	#Preauthorized Debit	\$ 278.65 -		\$ 2,844.12 ✓
	WU DuquesneLight WU Duquesne			
	190311			
03-11	Check 14139	\$ 214.58 -		\$ 2,629.54





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stbank.com

ROBERT J LEISTNER

Account Number: [REDACTED]

Type: Basic Business Checking

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DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

		Subtractions	Additions	Balance
03-12	#Preauthorized Debit PEOPLES GAS PeoplesGas 190312	\$ 594.34 -		\$ 2,035.20
03-12	Check 14140	\$ 285.17 -		\$ 1,750.03
03-12	#Preauthorized Debit ALLDATA LLC PAYMENT 190311	\$ 165.85 -		\$ 1,584.18
03-12	#Preauthorized Debit PROG ADVANCED INS PREM 190312	\$ 120.83 -		\$ 1,463.35
03-12	Check 14141	\$ 119.95 -		\$ 1,343.40
03-13	Check 14142	\$ 4.49 -		\$ 1,338.91
03-14	Check 14135	\$ 420.00 -		\$ 918.91
03-14	Check 14148	\$ 89.95 -		\$ 828.96
03-15	Check 14145	\$ 381.91 -		\$ 447.05
03-15	Check 14144	\$ 93.63 -		\$ 353.42
03-15	Check 14147	\$ 33.86 -		\$ 319.56
03-15	Check 14143	\$ 10.84 -		\$ 308.72
03-18	Deposit		\$ 1,280.00	\$ 1,588.72
03-18	Check 14149	\$ 215.56 -		\$ 1,373.16
03-18	Check 14151	\$ 87.28 -		\$ 1,285.88
03-19	Check 14146	\$ 89.95 -		\$ 1,195.93
03-19	Check 14150	\$ 60.50 -		\$ 1,135.43
03-20	#Check Card Purchase MERCHANT PURCHASE TERMINAL 401339 INTOXALOCK intoxaloc IA SEQ # 907826002563-1683	\$ 100.00 -		\$ 1,035.43
03-20	#Preauthorized Debit COMMWLTH OF PA INT PASTSALETX TXP*82440266 *1052 *190228 *T'D 000031053 *P* *20190320	\$ 310.53 -		\$ 724.90
03-20	Check 14154	\$ 144.44 -		\$ 580.46
03-20	Check 14156	\$ 94.00 -		\$ 486.46
03-20	Check 14152	\$ 87.92 -		\$ 398.54
03-21	Deposit		\$ 300.00	\$ 698.54
03-21	Check 14157	\$ 40.16 -		\$ 658.38
03-22	Deposit		\$ 900.63	\$ 1,559.01
03-25	Check 14159	\$ 98.08 -		\$ 1,460.93
03-25	Check 14158	\$ 89.78 -		\$ 1,371.15
03-26	#Check Card Purchase MERCHANT PURCHASE TERMINAL 444500 SUMMIT RACING MAIL ORDER800 230 3 OH SEQ # 908527600044-1683	\$ 36.30 -		\$ 1,334.85
03-26	Check 14155	\$ 239.85 -		\$ 1,095.00
03-26	Check 14160	\$ 90.00 -		\$ 1,005.00



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DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

		Subtractions	Additions	Balance
03-26	Check 14162	\$ 85.00 -		\$ 920.00
03-26	Check 14161	\$ 57.09 -		\$ 862.91
03-27	Deposit		\$ 366.80	\$ 1,229.71
03-28	Check 14165	\$ 100.00 -		\$ 1,129.71
03-28	Check 14167	\$ 21.38 -		\$ 1,108.33
03-28	Check 14166	\$ 18.54 -		\$ 1,089.79
03-29	Check 14153	\$ 400.00 -		\$ 689.79
03-29	Check 14168	\$ 10.45 -		\$ 679.34
03-29	Ending Totals	\$ 5,701.19 -	\$ 6,233.74	\$ 679.34

CHECKS PAID IN CHECK NUMBER ORDER

Check No.	Amount	Check No.	Amount	Check No.	Amount
14135	\$ 420.00	14147	\$ 33.86	14158	\$ 89.78
14136	\$ 56.08	14148	\$ 89.95	14159	\$ 98.08
14137	\$ 36.08	14149	\$ 215.56	14160	\$ 90.00
14139 *	\$ 214.58	14150	\$ 60.50	14161	\$ 57.09
14140	\$ 285.17	14151	\$ 87.28	14162	\$ 85.00
14141	\$ 119.95	14152	\$ 87.92	14165 *	\$ 100.00
14142	\$ 4.49	14153	\$ 400.00	14166	\$ 18.54
14143	\$ 10.84	14154	\$ 144.44	14167	\$ 21.38
14144	\$ 93.63	14155	\$ 239.85	14168	\$ 10.45
14145	\$ 381.91	14156	\$ 94.00		
14146	\$ 89.95	14157	\$ 40.16		

\* Indicates Skip in Check Number

WITHDRAWALS

Date	Amount	Date	Amount
03-11 Card fee	0.12	03-12 Preauthorized debit	165.85
03-11 Check card purchase	19.00	03-12 Preauthorized debit	120.83
03-11 Check card purchase	15.00	03-20 Check card purchase	100.00
03-11 Preauthorized debit	284.05	03-20 Preauthorized debit	310.53
03-11 Preauthorized debit	278.65	03-26 Check card purchase	36.30
03-12 Preauthorized debit	594.34		

DEPOSITS


Date	Amount	Date	Amount
03-05 Deposit	200.00	03-18 Deposit	1,280.00
03-07 Deposit	580.45	03-21 Deposit	300.00
03-08 Deposit	1,550.00	03-22 Deposit	900.63
03-11 Deposit	1,055.86	03-27 Deposit	366.80



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ROBERT J LEISTNER

Account Number: 

Type: **Basic Business Checking**

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**OVERDRAFT/RETURN ITEM FEES**

	<i>Total for this period</i>	<i>Total year-to-date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Account Activity

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		TXP*82440266 *1052 *190228*T*0			
		000031053* *P* *20190320			
03/20/2019		CHECK CARD PURCHASE MERCHANT	100.00		1,035.43
		PURCHASE TERMINAL 401339			
		INTOXALOCK intoxaloc IA SEQ #			
		907826002563 XXXXXXXXXXXXX1683			
03/19/2019	14150	CHECK AutoPlus Part	60.50		1,135.43
03/19/2019	14146	CHECK AutoPlus Part	89.95		1,195.93
03/18/2019	14151	CHECK PPI Part	87.28		1,285.88
03/18/2019	14149	CHECK Flynn Tire Part	215.56		1,373.16
03/18/2019		DEPOSIT		1,280.00	1,588.72
03/15/2019	14143	CHECK AutoPlus Part	10.84		308.72
03/15/2019	14147	CHECK AutoPlus Part	33.86		319.56
03/15/2019	14144	CHECK Rohrich Part	93.63		353.42
03/15/2019	14145	CHECK Rohrich Part	381.91		447.05
03/14/2019	14148	CHECK PPI Part	89.95		828.96
03/14/2019	14135	CHECK Howard Oil Home	420.00		918.91
03/13/2019	14142	CHECK Flynn Tire Part	4.49		1,338.91
03/12/2019	14141	CHECK AutoPlus Part	119.95		1,343.40
03/12/2019		PREAUTHORIZED DEBIT PROG	120.83		1,463.35
		ADVANCED INS PREM 190312			
03/12/2019		PREAUTHORIZED DEBIT ALLDATA LLC	165.85		1,584.18
		PAYMENT 190311			
03/12/2019	14140	CHECK AutoPlus Part	285.17		1,750.03
03/12/2019		PREAUTHORIZED DEBIT PEOPLES GAS	594.34		2,035.20
		PeoplesGas 190312			
03/11/2019	14139	CHECK Flynn Tire Part	214.58		2,629.54
03/11/2019		PREAUTHORIZED DEBIT WU	278.65		2,844.12
		DuquesneLight WU Duquesne 190311			

ccount Activity

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03/11/2019		PREAUTHORIZED DEBIT COMCAST CABLE 190311	284.05		3,122.77
03/11/2019		CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 420847 WOODWORKINGMASTERCLASS WREXHAM XX SEQ # 906776000007 XXXXXXXXXXXX1683	15.00		3,406.82
03/11/2019		CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 449215 IATN NET INDV PREM IUM IATN NET MN SEQ # 906720637341 XXXXXXXXXXXXXXX1683	19.00		3,421.82
03/11/2019		CARD FEE SVC CHG INTRNTL TR AN	0.12		3,440.82
03/11/2019		DEPOSIT		1,055.86	3,440.94
03/08/2019		DEPOSIT		1,550.00	2,385.08
03/07/2019	14137	CHECK Rohrich Part	36.08		835.08
03/07/2019	14136	CHECK Auto Plus Part	56.08		871.16
03/07/2019		DEPOSIT		580.45	927.24
03/05/2019		DEPOSIT		200.00	346.79

14/38 Void

3-26

14/63

Flynn Tire

Part

77.25

3-26

14/64

InterState Battery

Part

121.95

3-27

14/69

McTool

Tool

49.00

3-28

14/70

Auto Plus

Part

164.75



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**BASIC BUSINESS CHECKING, \*5447**

All completed transactions from 03/01/2019 to 03/31/2019

Date	Number	Description	Withdrawals	Deposits	Balance
03/29/2019	14168	CHECK Auto Plus Part	10.45		679.34
03/29/2019	14153	CASHED CHECK Bankruptcy	400.00		689.79
03/28/2019	14166	CHECK Auto Plus Part	18.54		1,089.79
03/28/2019	14167	CHECK Auto Zone Part	21.38		1,108.33
03/28/2019	14165	CHECK Auto Zone Part	100.00		1,129.71
03/27/2019		DEPOSIT		366.80	1,229.71
03/26/2019	14161	CHECK Auto Plus Part	57.09		862.91
03/26/2019	14162	CHECK A & D Autowreckers Part	85.00		920.00
03/26/2019	14160	CHECK A & D Autowreckers Part	90.00		1,005.00
03/26/2019	14155	CHECK Auto Plus Part	239.85		1,095.00
03/26/2019		CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 444500 SUMMIT RACING MAIL ORDER800 230 3 OH SEQ # 908527600044 XXXXXXXXXXXXXXX1683 Part	36.30		1,334.85
03/25/2019	14158	CHECK Auto Plus Part	89.78		1,371.15
03/25/2019	14159	CHECK Auto Zone Part	98.08		1,460.93
03/22/2019		DEPOSIT		900.63	1,559.01
03/21/2019	14157	CHECK Auto Plus Part	40.16		658.38
03/21/2019		DEPOSIT		300.00	698.54
03/20/2019	14152	CHECK PPI Part	87.92		398.54
03/20/2019	14156	CHECK 1-800-Radiator Part	94.00		486.46
03/20/2019	14154	CHECK Auto Zone Part	144.44		580.46
03/20/2019		PREAUTHORIZED DEBIT COMMWLTHOFPA INT PASTSALETX	310.53		724.90

\* Return and Payment successfully Submitted

1722526

Sales, Use, and Hotel Occupancy Tax				
Business Name		Revenue ID	Account ID	Federal Employer Identification Number
MD AUTO WORKS		BP1260089888	82-440 266	22-3857838
Period Start Date	Period End Date	Period Due Date	Effective Date	Time Filed
3/1/2019	3/31/2019	4/22/2019	4/3/2019	4/3/2019 4:21:15 PM
Filed By		Transaction ID	Return Status	Original/Amended
Robert Leistner		1319000001994270	Complete	Original

**Sales, Use, and Hotel Occupancy Tax {PA-3}**

		Pennsylvania (6%)	Allegheny (1%)
1	Total Gross Sales, Rentals, Services	9033.74	9033.74
2	Net Taxable Sales	9033.74	9033.74
3	Total Amount of Tax Due	542.02	90.34
4	Discount <small>Discount Applied.</small>	5.42	0.90
5	Net Tax Due	536.60	89.44
6	Use Tax Due	0.00	0.00
7	E 911 Fee Due	0.00	0.00
8	E 911 Discount	0.00	0.00
9	E 911 Net Fee Due	0.00	0.00
10	Total Tax and Fee Due	536.60	89.44
11	Credit <small>No Credits Applied.</small>	0.00	0.00
12	Amount Due	536.60	89.44
Total Payment Due		<b>\$626.04</b>	

Payment Method: ACH Debit (EFT) Payment Through e-TIDES

Return